FORTÉ
ASSET MANAGEMENT

Client Relationship Summary

October 1, 2026

WHAT'S CHANGED SINCE OUR LAST RELATIONSHIP SUMMARY (MARCH 1, 2026)
Effective September 30, 2026, FAM Partners, LLC, an entity controlled by Timothy I. Low, reacquired sole ownership of Forté from Acrisure, LLC. Forté is no longer owned by, controlled by, or affiliated with Acrisure, LLC or any of its subsidiaries. Mr. Low continues to serve as President and Chief Compliance Officer of Forté.

Introduction

Our firm, Forté Asset Management, LLC ("Forté") is an investment adviser registered with the Securities and Exchange Commission. It is important for you to understand how advisory and brokerage services fees differ in order to determine which type of account is right for you. Free and simple tools to research firms and financial professionals are available at www.investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing.

What investment services and advice can you provide me?

We are a registered investment adviser offering fee-only investment advisory services to individuals, trusts, estates, charitable organizations, corporations, and other business entities. If you open an advisory account, we'll learn about your financial situation, goals, and risk tolerance and build a diversified portfolio focused on risk management and long-term objectives. We monitor your portfolio on an ongoing basis and formally review it at least annually. Financial planning and consulting are included in our investment management services; we do not offer them on a standalone basis.

We generally manage accounts on a discretionary basis, meaning we can buy and sell investments in your account without asking you in advance. You may place reasonable limits on this authority in writing or request non-discretionary management, in which case you make the final decision on each transaction. We do not limit our advice to specific products. We generally require a minimum account size of $1,000,000, which may be waived at our discretion. Additional information is in Item 4 of our Firm Brochure at www.adviserinfo.sec.gov/firm/brochure/132969.

KEY QUESTIONS TO ASK YOUR FINANCIAL PROFESSIONAL

- *Given my financial situation, should I choose an investment advisory service? Why or why not?*
- *How will you choose investments to recommend to me?*
- *What is your relevant experience, including licenses, education and other qualifications? What do these qualifications mean?*

What fees will I pay?

We charge an asset-based fee, generally billed quarterly in advance. The fee covers investment management and any financial planning and consulting; we do not charge separate planning or project fees. Because the fee is based on your assets, the more assets there are in your advisory account, the more you will pay in fees, and we therefore have an incentive to encourage you to increase the assets in your account.

In addition to our advisory fees, you may incur custodial and administrative fees (wire, account transfer, IRA), transaction costs (commissions, markups/markdowns, bid-ask spreads), and internal expenses of mutual funds and ETFs (expense ratios). You will pay fees and costs whether you make or

lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying. For detailed fee schedules, see Item 5 of our Firm Brochure at www.adviserinfo.sec.gov/firm/brochure/132969.

KEY QUESTIONS TO ASK YOUR FINANCIAL PROFESSIONAL

- *Help me understand how these fees and costs might affect my investments? If I give you $1.5 million to invest, how much will go to fees and costs?*

What are your legal obligations to me when acting as my investment adviser? How else does your firm make money and what conflicts of interest do you have?

When we act as your investment adviser, we have to act in your best interest and not put our interest ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you. Here is an example to help you understand what this means: because our fees are asset-based, we benefit when you add to or keep assets with us rather than move them elsewhere. Additional information about our conflicts is in Items 5, 10, 12, and 14 of our Firm Brochure at www.adviserinfo.sec.gov/firm/brochure/132969.

KEY QUESTIONS TO ASK YOUR FINANCIAL PROFESSIONAL

- *How might your conflicts of interest affect me, and how will you address them?*

How do your financial professionals make money?

Timothy I. Low, the majority owner of FAM Partners, LLC, which wholly owns Forté, is compensated through the firm's profitability. Because our revenue comes primarily from asset-based fees, he has an incentive to grow assets under management and encourage clients to add assets. Our other financial professionals may receive a salary and/or discretionary bonus, which may reflect client assets serviced and firm profitability. None of our professionals receives product sales commissions or other transaction-based compensation.

Do you or your financial professionals have legal or disciplinary history?

No. Visit www.investor.gov/CRS for a free and simple search tool to research our firm and our financial professionals.

KEY QUESTIONS TO ASK YOUR FINANCIAL PROFESSIONAL

- *As a financial professional, do you have any disciplinary history? For what type of conduct?*

Additional Information

Additional information about our advisory services is in our Form ADV Brochure on the SEC's website at www.adviserinfo.sec.gov (search CRD #132969). To request up-to-date information or a copy of this Client Relationship Summary, please call us at (914) 543-9286.

KEY QUESTIONS TO ASK YOUR FINANCIAL PROFESSIONAL

- *Who is my primary contact person? Is he or she a representative of an investment adviser or a broker-dealer? Who can I talk to if I have concerns about how this person is treating me?*